

MAY 31-32 '17 IS HG

CLEVELAND PUBLIC LIBRARY
BUSINESS INF. BUR.
CORPORATION FILE

BOND STORES, INCORPORATED.

STATEMENT OF CONDITION AS OF DECEMBER 31, 1926.

ASSETS

Cash in Banks	\$245,284.28
Accts. Rec. Secured	28,994.17
Notes Receivable	21,215.51
Deposits - Serv. Corp. & Leases	20,960.72
Merchandise Inventories, Finished Stock at Stores	<u>1174,637.33</u>
Total Current Assets	1491,092.01

FIXED ASSETS:

Furniture & Fixtures	465,392.59
Improvements & Alterations	255,441.38
Machinery & Equipment	65,715.42
Equity in Leased Properties	345,245.11

DEFERRED ASSETS:

Prepaid Interest, Insurance, Taxes Incorp. Liability, Etc.	<u>53,278.84</u>
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\$2676,165.35

LIABILITIES

Accounts Payable	\$1288,231.11
Notes Payable	90,000.00
Total Current Liabilities	<u>1378,231.11</u>

Net Worth

1297,934.24

\$2676,165.35

Wm. H. Menges
Auditor

